

# Trust Assets of Banking Institutions with Offices in New Jersey

## as of 12/31/2007

Charter Type	Institution Name	Managed Trust Assets \$000s	Managed Trust Accts. #	Nonmanaged Trust Assets \$000s	Nonmanaged Trust Accts. #	Safekeeping Assets \$000s	Safekeeping Accts. #	Total Trust Assets \$000s	Total Trust Accts. #
<b>Institutions Headquartered in New Jersey</b>									
N	Amboy National Bank	102	1	279,739	290	17,143	5	279,841	291
LPT	Amelia Family Trust Company	280,535	3	0	0	0	0	280,535	3
LPT	Beacon Trust Company	836,325	747	286,700	8	90,310	89	1,123,025	755
CB	Bessemer Trust Company	9,644,025	2,309	0	0	543,915	82	9,644,025	2,309
CB	Brunswick Bank and Trust Company	0	0	0	0	0	0	0	0
LPT	Cititrust (New Jersey) Limited	20,880	10	175,055	89	0	0	195,935	99
CB	Community Bank of Bergen County, N. J.	38	2	0	0	0	0	38	2
NBB	Custodial Trust Company	0	0	8,000,138	12	75,767,163	76	8,000,138	12
LPT	Daiwa Securities Trust Company	47,158	1	0	0	7,327,446	38	47,158	1
LPT	Deutsche Bank Trust Company of NJ	3,811	7	39,766	1	0	0	43,577	8
N	First Hope Bank, A National Banking Association	64,015	187	13,999	313	10,629	154	78,014	500
CB	Greater Community Bank	0	0	0	0	0	0	0	0
LPT	Jersey Transfer & Trust Company	0	0	266	188	0	0	266	188
N	Metlife Bank, National Association	0	0	0	0	0	0	0	0
FSL	Morgan Stanley Trust	0	0	411,754	37,418	0	0	411,754	37,418
N	Newfield National Bank	0	0	0	0	0	0	0	0
LPT	Nomura International Trust Company	0	0	0	0	14,645,742	81	0	0
FSL	OceanFirst Bank	91,838	115	801	23	27,988	10	92,639	138
LPT	Oppenheimer Trust Company	106,135	134	9,711	14	1,253,911	40	115,846	148
CB	Peapack-Gladstone Bank	901,072	1,113	24,220	34	1,067,161	925	925,292	1,147
CB	Rumson-Fair Haven Bank and Trust Company	0	0	0	0	0	0	0	0
CB	Sumitomo Trust and Banking Co. (U.S.A.)	0	0	0	2	176,978,923	608	0	2
CB	SussexBank	1,793	5	0	0	0	0	1,793	5
N	The First National Bank of Absecon	0	0	0	0	0	0	0	0
N	The First National Bank of Elmer	14,951	36	0	0	3,415	8	14,951	36
N	The Pennsville National Bank	2,687	15	5,158	23	1,658	2	7,845	38
SB	The Provident Bank	231,951	404	619	5	148,786	337	232,570	409
LPT	UBS Fiduciary Trust Company	69,870	7	5,653,596	653	0	0	5,723,466	660
N	Union Center National Bank	0	0	0	0	0	0	0	0
N	Valley National Bank	303,864	239	1,488,481	98	574,023	119	1,792,345	337
30	New Jersey Headquartered Banking Institutions	12,621,050	5,335	16,390,003	39,171	278,458,213	2,574	29,011,053	44,506

Charter Type Codes:

CB -- Commercial Bank; NBB -- Nonbank Bank; NB -- National Bank;  
SB -- Savings Bank; FSL -- Federal Savings Loan; LPT -- Limited Purpose Trust Co.

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<b>Institutions Headquartered Outside of New Jersey</b>									
<i>(Assets Reported Below Reflect Trust Activities Both Inside and Outside of New Jersey)</i>									
CB	Amalgamated Bank	11,670,338	449	5,323	4	27,863,645	850	11,675,661	453
N	Armed Forces Bank, National Association	0	0	0	0	0	0	0	0
CB	Atlantic Central Bankers Bank	0	0	0	0	0	0	0	0
CB	Banco Popular North America	0	0	0	0	0	0	0	0
N	Bank of America, National Association	181,743,007	280,130	53,473,344	4,124	55,384,390	6,469	235,216,351	284,254
N	Capital One, National Association	3,783,047	2,988	3,109,225	1,576	3,979,620	508	6,892,272	4,564
CB	Chinatrust Bank (USA)	0	0	0	0	0	0	0	0
N	Citibank, National Association	105,420,000	1,832,938	1,664,283,000	33,106	7,037,817,000	201,393	1,769,703,000	1,866,044
SB	Citizens Bank of Pennsylvania	143,232	28	118,706	31	529,649	81	261,938	59
N	Commerce Bank, National Association	2,141,312	552	11,625,996	2,009	2,628,157	676	13,767,308	2,561
SB	Firsttrust Savings Bank	8,180	2	5,750	19	5,097	7,645	13,930	21
N	Glenmede Trust Company, National Association	17,055,771	7,836	2,530,265	1,009	237,768	149	19,586,036	8,845
CB	Habib American Bank	0	0	0	0	0	0	0	0
N	HSBC Bank USA, National Association	55,106,239	6,341	38,625,306	1,392	27,733,819	8,266	93,731,545	7,733
N	JPMorgan Chase Bank, National Association	198,051,000	65,480	814,426,000	14,244	15,377,933,000	77,333	1,012,477,000	79,724
FSL	Lehman Brothers Bank, FSB	0	0	0	0	215,133	1	0	0
CB	Manufacturers and Traders Trust Company	9,907,283	14,953	59,510,691	10,860	60,666,952	5,197	69,417,974	25,813
N	Mellon Bank, National Association	35,772,475	14,954	1,351,211,142	2,938	3,033,944,775	3,626	1,386,983,617	17,892
CB	Merrill Lynch Bank USA	15,548,268	2	0	0	0	0	15,548,268	2
FSL	Merrill Lynch Bank & Trust Co., FSB	220,611,011	18,366	119,388,876	3,079	52,602,591	1,389	141,449,977	21,445
CB	Mizuho Corporate Bank (USA)	221,993	2	0	0	0	0	221,993	2
CB	Mutual Bank	0	0	0	0	0	0	0	0
N	PNC Bsnk, National Association	68,818,259	46,814	16,829,478	2,569	534,658,110	8,177	85,647,737	49,383
FSL	Provident Bank	5,072	15	42	2	47,825	43	5,114	17
FSL	Sovereign Bank	9,997,121	997	223,488	142	728,297	178	1,223,200	1,139
CB	State Street Bank and Trust Company	1,850,775,808	25,750	4,052,723,688	2,885,843	11,492,147,394	93,570	5,903,499,496	2,911,593
CB	Susquehanna Bank DV	0	0	0	0	0	0	0	0
N	TD Banknorth, National Association	5,592,788	6,655	1,324,080	471	4,736,492	1,493	6,916,868	7,126
CB	The Bank of New York	39,242,000	13,374	771,947,000	55,045	15,891,500,000	310,950	811,189,000	68,419
FSL	Trustco Bank	720,662	1,042	59,958	49	135,157	13	780,620	1,091
N	United States Trust Company, National Association	118,274,300	33,461	15,291,975	1,876	26,708,742	5,472	133,566,275	35,337
N	Wachovia Bank, National Association	94,863,000	54,128	120,658,000	9,677	51,306,000	6,923	215,521,000	63,805
FSL	Washington Mutual Bank	0	0	0	0	0	0	0	0
33	Out-Of-State Banking Institutions	2,837,924,847	2,427,257	9,097,371,333	3,030,065	53,636,167,281	740,402	11,935,296,180	5,457,322
63	Institutions Total	2,850,545,897	2,432,592	9,113,761,336	3,069,236	53,914,625,494	742,976	11,964,307,233	5,501,828

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## Summary of Trust Assets By Charter Type

New Jersey-Headquartered Institutions									
8	State chartered commercial banks	10,546,928	3,429	24,220	36	178,589,999	1,615	10,571,148	3,465
1	State chartered (commercial) nonbank banks	0	0	8,000,138	12	75,767,163	76	8,000,138	12
1	State chartered savings banks	231,951	404	619	5	148,786	337	232,570	409
9	State chartered limited purpose trust companies	1,364,714	909	6,165,094	953	23,317,409	248	7,529,808	1,862
19	State Chartered Banking Institutions	12,143,593	4,742	14,190,071	1,006	277,823,357	2,276	26,333,664	5,748
9	National banks	385,619	478	1,787,377	724	606,868	288	2,172,996	1,202
2	Federal savings and loan associations	91,838	115	412,555	37,441	27,988	10	504,393	37,556
11	Nationally Chartered Banking Institutions	477,457	593	2,199,932	38,165	634,856	298	2,677,389	38,758
30	NJ Headquartered Banking Institutions	12,621,050	5,335	16,390,003	39,171	278,458,213	2,574	29,011,053	44,506

Institutions Based Outside of New Jersey									
12	State chartered commercial banks	1,927,365,690	54,530	4,884,186,702	2,951,752	27,472,177,991	410,567	6,811,552,392	3,006,282
2	State chartered savings banks	151,412	30	124,456	50	534,746	7,726	275,868	80
6	Federal savings banks	23,786,547	20,420	119,672,364	3,272	6,386,671	1,624	143,458,911	23,692
13	National banks	886,621,198	2,352,277	4,093,387,811	74,991	26,157,067,873	320,485	4,980,009,009	2,427,268
33	Banks Headquartered Outside of NJ	2,837,924,847	2,427,257	9,097,371,333	3,030,065	53,636,167,281	740,402	11,935,296,180	5,457,322

	Tot. Tr. Assets	Tot. Tr. Accts.
New Jersey Chartered Banking Institutions With Trust Powers:	19	
Trust Assets at NJ Chartered Institutions:	26,333,664	5,748
% of Total NJ-Based Trust Assets:	90.77%	12.92%

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